



March 24, 2023

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Sub: Intimation of due dates for payment of Interest, Principal and Record Date thereof falling during the Quarter from April 1, 2023 to June 30, 2023**

Dear Sir/Madam,

In terms of Regulations 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the due date for payment of Interest, Principal and Record Date thereof falling during the Quarter from April 1, 2023 to June 30, 2023 in respect of Non-Convertible Debentures (NCDs) as detailed below:

<b>Security Code</b>	<b>Security Description</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Interest and Principal Payment date</b>
959497	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating to Rs. 2,000,000,000/- (Rupees Two Hundred Crores)	INE582L07179	05-05-2023	19-05-2023
959498	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating to Rs. 5,000,000,000/- (Rupees Five Hundred Crores)	INE582L07187	05-05-2023	19-05-2023

This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations.

Thanking you,

**For Tata Housing Development Company Limited**

**Ritesh Kamdar**  
**Company Secretary**  
**(ICSI Membership No.: A20154)**

TATA HOUSING DEVELOPMENT COMPANY LIMITED  
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